



# Campaign Finance Report

**DEMOCRATIC GOVERNORS ASSOCIATION - ARIZONA**  
**Committee #: 200202461**

**Treasurer: METCALF, BENJAMIN C**  
**1401 K St NW, Ste 200, Washington, DC 20005**  
**Phone: (202) 772-5600**  
**Email: [compliance@dga.net](mailto:compliance@dga.net)**

## 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: **October 21, 2010**  
Reporting Period: **September 14, 2010-October 13, 2010**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,519.39
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$4,517.51
Cash Balance at End of Reporting Period:	\$1.88

Report ID: 65117

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$25.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$25.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$89.51	\$0.00	\$89.51	\$585.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$4,428.00	\$0.00	\$4,428.00	\$4,428.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4,517.51	\$0.00	\$4,517.51	\$5,013.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$4,517.51			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	10/13/2010	\$89.51	\$585.36
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Net fees int			
Total of Operating Expenses			\$89.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$89.51	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Democratic Governors Association	10/12/2010	\$4,428.00	\$4,428.00
Address:	"1401 K Street, NW", Suite 200, Washington, DC 20005		Cash	
Total of Contributions to Other Committees			\$4,428.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$4,428.00	

